

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Public Works	(2) MEETING DATE 7/16/2013	(3) CONTACT/PHONE Pam Duffield, Administrative Services Manager (805) 781-5282	
(4) SUBJECT Request to approve an agreement with the State to exchange federal highway funds in the amount of \$578,060 for State highway account funds for Fiscal Year 2012-13, direct the Chairperson to execute the agreement, and approve a resolution authorizing the Chairperson to execute future agreements. All Districts.			
(5) RECOMMENDED ACTION It is our recommendation that your Honorable Board: 1. Approve the attached Agreement authorizing the County to exchange Federal Highway Funds for State Funds for Fiscal Year 2012-13, direct the Chairperson to execute the agreement; and 2. Adopt a resolution authorizing the Chairperson to execute future annual agreements for the County to exchange Federal Highway Funds for State Funds.			
(6) FUNDING SOURCE(S) N/A	(7) CURRENT YEAR FINANCIAL IMPACT \$578,060.00	(8) ANNUAL FINANCIAL IMPACT \$0.00	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input checked="" type="checkbox"/> Resolutions <input checked="" type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: N/A <input type="checkbox"/> 4/5th's Vote Required <input checked="" type="checkbox"/> N/A	
(14) LOCATION MAP No	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: 6/19/12; Item #28	
(17) ADMINISTRATIVE OFFICE REVIEW <i>Nikki J. Schmidt</i>			
(18) SUPERVISOR DISTRICT(S) All Districts -			

Reference: 13JUL16-C-3

County of San Luis Obispo



TO: Board of Supervisors

FROM: Public Works
Pam Duffield, Administrative Services Manager

VIA: Dave Flynn, Deputy Director of Public Works

DATE: 7/16/2013

SUBJECT: Request to approve an agreement with the State to exchange federal highway funds in the amount of \$578,060 for State highway account funds for Fiscal Year 2012-13, direct the Chairperson to execute the agreement, and approve a resolution authorizing the Chairperson to execute future agreements. All Districts.

RECOMMENDATION

It is our recommendation that your Honorable Board:

1. Approve the attached agreement authorizing the County to exchange Federal Highway Funds for State Funds for Fiscal Year 2012-13, direct the Chairperson to execute the agreement; and
2. Adopt a resolution authorizing the Chairperson to execute future annual agreements for the County to exchange Federal Highway Funds for State Funds.

DISCUSSION

Annually, the State of California allows counties receiving relatively small amounts of certain Federal Highway Funds to exchange them for State Funds. This allows these counties to utilize State Funds which have considerably less restrictions. The exchange is on a dollar-to-dollar (one-to-one) basis. It has been our County's standard practice to take advantage of this opportunity each year.

These agreements are sent to the County annually in late May to early June, making it difficult to secure Board approval before fiscal year end. Due to this timing issue, a resolution for the Chairperson to execute future annual exchange agreements is being requested.

OTHER AGENCY INVOLVEMENT/IMPACT

Caltrans is responsible for administering the exchange program.

County Counsel has reviewed the exchange program agreement and approved the attached resolution as to legal form and effect.

FINANCIAL CONSIDERATIONS

The exchange will provide \$578,060 to the County Road Fund. This exchange was anticipated and included in the fiscal year 2012-13 adopted Roads Budget as discretionary revenues, which help to fund the local match necessary for Capital Projects in the Road Fund.

RESULTS

The exchange of Federal Funds for State Funds allows the County to avoid increased road project administrative costs associated with Federal funding requirements.

File: CF 90.190.01 Caltrans/TEA-21

Reference: 13JUL23-C-5

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ATTACHMENTS

1. Caltrans Agreement
2. Resolution Authorizing the Chairperson to Execute Annual Regional Surface Transportation Program Federal Apportionment Exchange Program and State Match Program